

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792-HLB	RECEIVED AND FILED MAR 17 2025 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Gerald T Bell 2429 Chapman St Winterville NC 28590 Telephone Number: 252-355-0440	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 224-80E769	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Gerald T Bell Fidelity Investments PO Box 770001 Cincinnati OH 45277-0002 Telephone Number: 1-800-343-3548	3. Date Equity Interest was acquired: February 14, 2023 March 14, 2023	
4. Total amount of member interest: <u>22,885 Shares for \$14,528.15</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENT</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Gerald T. BELL</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		(Signature) <u>Gerald T. Bell</u> (Date) <u>3-12-25</u> Telephone number: <u>252-355-0440</u> email: <u>gblucid4u@gmail.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Envelope # BRLGDHBBBKRQ

GERALD BELL
2425 CHAPMAN ST
WINTERVILLE NC 28590 8883

Contact Information

Online	Fidelity.com
FAST® Automated Telephone	(800) 544 5555
Customer Service	(800) 544 6666

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INVESTMENT REPORT
February 1 2023 February 28 2023

Holdings

Account # 224 808769
GERALD BELL ROTH IRA

Total Holdings	\$52 759 91	\$43 365 63	\$1 884 12	\$0 00
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*All positions held in cash account unless indicated otherwise**Total Cost does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable**h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC Insured Deposit Sweep on the last day of the statement period**q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance Subject to the terms of the customer agreement customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC For additional information please see the FDIC Insured Deposit Sweep Disclosures on Fidelity.com*

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/14	META MATERIALS INC COM	59134N104	You Bought	8 445 000	\$0 83000		\$7 009 35
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Securities Bought							\$7 009 35
Net Securities Bought & Sold							\$7 009 35

Dividends Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/28	FDIC INSURED DEPOSIT	FDIC91026	Interest Earned			\$9 00
02/28	FDIC INSURED DEPOSIT	FDIC91042	Interest Earned			0 01
Total Dividends Interest & Other Income						\$9 01

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INVESTMENT REPORT
March 1 2023 March 31 2023

Holdings

Account # 224 808769
GERALD BELL ROTH IRA

Total Holdings	\$37 231 04	\$50 874 43	\$13 650 95	\$0 00
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*All positions held in cash account unless indicated otherwise**Total Cost does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable*h *The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC Insured Deposit Sweep on the last day of the statement period*q *Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance Subject to the terms of the customer agreement customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC For additional information please see the FDIC Insured Deposit Sweep Disclosures on Fidelity.com*

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
03/14	METAL MATERIALS INC COM	59134N104	You Bought	14 440 000	\$0 52000		\$7 508 80
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Securities Bought							\$7 508 80
Net Securities Bought & Sold							\$7 508 80

Dividends Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/31	FDIC INSURED DEPOSIT	FDIC91026	Interest Earned			\$6 20
Total Dividends Interest & Other Income						\$6 20

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